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***IN THE UNITED STATES PATENT AND TRADEMARK OFFICE***

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In re application of: Richard W. Berger, et al.

Attorney Docket No.: BDGOP001X1

Application No.: 10/665,841

Examiner: Amee Shah

Filed: September 19, 2003

Group: 3625

Title: DISTRIBUTING PRODUCTS FROM  
SUPPLIERS TO CONSUMERS IN A NETWORK  
ENVIRONMENT

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**CERTIFICATE OF EFS-WEB TRANSMISSION**

I hereby certify that this correspondence is being transmitted electronically through EFS-WEB to the Commissioner for Patents, P.O. Box 1450 Alexandria, VA 22313-1450 on January 8, 2009.

Signed: \_\_\_\_\_/Valerie Olsen/  
Valerie Olsen

**REQUEST FOR REFUND  
(IMPROPER CHARGE OF DEPOSIT ACCOUNT)**

ATTENTION: Refund Section, Accounting Division, Office of Finance  
Mail Stop 16  
Commissioner for Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

**I. REFUND REQUEST**

This is a request for a refund with respect to the charge to Deposit Account 504480 for \$810.00 on December 11, 2008, shown on the statement dated December 2008 (Control No. 13082), for the above-identified patent. A copy of the monthly statement in which the error referred to occurs, accompanies this request.

**II. FEES CHARGED FOR WHICH REFUND REQUESTED**

The fee for the Request For Continued Examination (RCE) was inadvertently charged as a large entity fee of \$810.00.

**III. EXPLANATION OF WHY CONTESTED CHARGE IS IN ERROR**

Because this application is subject to Small Entity status, Applicants respectfully request a refund of the Small Entity Fee for the RCE in the amount of \$405.00.

#### IV. MANNER OF REFUND

Please make refund by crediting Account No. 504480 and referencing Attorney Docket No. BDGOP001X1.

Respectfully submitted,  
Weaver Austin Villeneuve & Sampson LLP  
/Reginald J. Suyat/  
Reginald J. Suyat  
Registration No. 28,172

P.O. Box 70250  
Oakland, CA 94612-0250  
(510) 663-1100

Deposit Account Statement December.txt  
Deposit Account Statement

Deposit Account Statement

Requested Statement Month: December 2008  
Deposit Account Number: 504480  
Name: WEAVER AUSTIN VILLENEUVE AND SAMPSON, LLP  
Attention: REID C. MILLER  
Street Address 1: 500 12TH STREET, SUITE 200  
Street Address 2:  
City: OAKLAND  
State: CA  
Zip: 94607  
Country: UNITED STATES

DATE SEQ POSTING  
REF TXT ATTORNEY  
DOCKET  
NBR FEE  
CODE AMT BAL

12/01	186	11258470	CISCP450/594235	1801	\$810.00	\$38,065.00
12/01	187	11258470	CISCP450/594235	1201	\$1,320.00	\$36,745.00
12/01	188	11258470	CISCP450/594235	1202	\$104.00	\$36,641.00
12/01	189	11258470	CISCP450/594235	2251	\$65.00	\$36,576.00
12/01	190	10897502	CISCP382/289687	1801	\$810.00	\$35,766.00
12/01	193	10897502	CISCP382/289687	1251	\$130.00	\$35,636.00
12/01	191	10897502	CISCP382/289687	1201	\$220.00	\$35,416.00
12/01	192	10897502	CISCP382/289687	1202	\$52.00	\$35,364.00
12/01	6050	11375541	CYTOP135X1C1	1255	\$2,350.00	\$33,014.00
12/02	1	12278829	YMUCP016 2614	-\$220.00		\$33,234.00
12/02	5974	11044417	IGT1P555/P-925	1252	\$490.00	\$32,744.00
12/02	8020	11498949	NOVLP161/NVLS-3177	1252	\$490.00	\$32,254.00
12/02	8125	10918606	CISCP587/392190	1202	\$1,456.00	\$30,798.00
12/02	8126	10918606	CISCP587/392190	1252	\$490.00	\$30,308.00
12/02	8127	10918606	CISCP587/392190	1801	\$810.00	\$29,498.00
12/02	9	12268364	NIBRP021C1	1201	-\$220.00	\$29,718.00
12/02	13232	11289799	CISCP462/11302	1251	\$130.00	\$29,588.00
12/02	13744	10205668	ANDIP019 1504	\$300.00		\$29,288.00
12/02	13745	10205668	ANDIP019 1501	\$1,510.00		\$27,778.00
12/02	14088	10918606	CISCP587/392190	1806	\$180.00	\$27,598.00
12/02	14538	12303166	UCLAP005/2006-264-2	2631	\$165.00	\$27,433.00
12/02	14539	12303166	UCLAP005/2006-264-2	2641	\$50.00	\$27,383.00
12/02	14541	12303166	UCLAP005/2006-264-2	2633	\$110.00	\$27,273.00
12/02	14882	61068659	TERAP005P 8021	\$40.00		\$27,233.00
12/03	629	11238635	UCALP040X2/B04-017-4	2801	\$405.00	\$26,828.00
12/03	4389	11034389	INVDP001D1 2501	\$755.00		\$26,073.00
12/03	4390	11034389	INVDP001D1 1504	\$300.00		\$25,773.00
12/03	4391	11034389	INVDP001D1 8001	\$6.00		\$25,767.00
12/03	5371	12326723	INVDP001D2 4011	\$82.00		\$25,685.00
12/03	5372	12326723	INVDP001D2 2111	\$270.00		\$25,415.00
12/03	5373	12326723	INVDP001D2 2311	\$110.00		\$25,305.00
12/03	5588	E-REPLENISHMENT	9203	-\$30,000.00		\$55,305.00
12/03	6333	12135066	NFCSP010 1806	\$180.00		\$55,125.00
12/03	6344	10921062	PWRGP001 2801	\$405.00		\$54,720.00
12/03	6610	11437275	NANOP002X3/NMX-112.1	1806	\$180.00	\$54,540.00
12/03	7039	11100186	IGT1P324/AC069	1501	\$1,510.00	\$53,030.00

Deposit Account Statement December.txt

12/03	7040	11100186	IGT1P324/AC069	1504	\$300.00	\$52,730.00
12/03	11800	11708804	OMRNP150	1251	\$130.00	\$52,600.00
12/04	1945	11271323	FULCP012	2801	\$405.00	\$52,195.00
12/04	4625	11830790	KLA1P028AC3US	8021	\$40.00	\$52,155.00
12/04	6238	61119611	GLABP005P	1005	\$220.00	\$51,935.00
12/04	6239	61119611	GLABP005P	1085	\$540.00	\$51,395.00
12/04	6291	PCT/US08/85409	UCLAP018AWO	1601	\$300.00	\$51,095.00
12/04	6292	PCT/US08/85409	UCLAP018AWO	1602	\$1,800.00	\$49,295.00
12/04	6293	PCT/US08/85409	UCLAP018AWO	1703	\$1,740.00	\$47,555.00
12/04	6294	PCT/US08/85409	UCLAP018AWO	1710	\$1,137.00	\$46,418.00
12/04	7275	11208451	FULCP011	2252	\$245.00	\$46,173.00
12/04	7277	11208451	FULCP011	2801	\$405.00	\$45,768.00
12/04	7679	11073428	STSNP006	1501	\$1,510.00	\$44,258.00
12/04	7680	11073428	STSNP006	1504	\$300.00	\$43,958.00
12/04	7852	61098621	FLUDP002P2	1462	\$400.00	\$43,558.00
12/04	13321	12240588	DAVEP002	8021	\$40.00	\$43,518.00
12/04	13389	12240588	DAVEP002/20452846/CJC	2051	\$65.00	\$43,453.00
12/04	13532	11951236	NOVLP240JP	8007	\$20.00	\$43,433.00
12/04	13819	11556989	NOVLP158/NVLS-3154	1501	\$1,510.00	\$41,923.00
12/04	13820	11556989	NOVLP158/NVLS-3154	8001	\$6.00	\$41,917.00
12/04	14614	11316578	SNDKP367A	1806	\$180.00	\$41,737.00
12/05	32	10353791	ONCMP001	2253	\$555.00	\$41,182.00
12/05	33	10353791	ONCMP001	2401	\$270.00	\$40,912.00
12/05	3537	11594407	INVDP001X1C1	2202	\$26.00	\$40,886.00
12/05	4129	10871876	IGT1P092/305CIP	1201	\$220.00	\$40,666.00
12/05	4547	11324845	CISCP556X1	1801	\$810.00	\$39,856.00
12/05	7614	10150377	CISCP292/174811	1202	\$624.00	\$39,232.00
12/05	7615	10150377	CISCP292/174811	1806	\$180.00	\$39,052.00
12/05	7923	10440286	NAV1P004X3	1806	\$180.00	\$38,872.00
12/05	8220	10350809	UCSFP002US	2253	\$555.00	\$38,317.00
12/05	8546	11602564	NOVLP193/NVLS-3234	1202	\$104.00	\$38,213.00
12/05	8547	11602564	NOVLP193/NVLS-3234	1801	\$810.00	\$37,403.00
12/05	9391	12009386	DSI1P001C1	2202	\$390.00	\$37,013.00
12/05	9392	12009386	DSI1P001C1	2252	\$245.00	\$36,768.00
12/05	9731	11809139	CISCP415C1/954839	1801	\$810.00	\$35,958.00
12/05	13954	3524633	GLOBT001CA	8503	\$15.00	\$35,943.00
12/05	13955	3521143	GLOBT001CA	8503	\$15.00	\$35,928.00
12/05	14218	11296517	OMRNP116	1501	\$1,510.00	\$34,418.00
12/05	14221	11296517	OMRNP116	1504	\$300.00	\$34,118.00
12/05	14222	11296517	OMRNP116	8001	\$3.00	\$34,115.00
12/05	14351	11657919	OMRNP148	1501	\$1,510.00	\$32,605.00
12/05	14352	11657919	OMRNP148	1504	\$300.00	\$32,305.00
12/05	14353	11657919	OMRNP148	8001	\$3.00	\$32,302.00
12/05	14354	12240699	SEMSPO03	8021	\$40.00	\$32,262.00
12/05	14908	11039149	CISCP093C2/10783	1814	\$140.00	\$32,122.00
12/08	3282	10985563	CISCP390/9587	1251	\$130.00	\$31,992.00
12/08	3785	10367341	ANDIP024	1806	\$180.00	\$31,812.00
12/08	4126	09766020	CISCP158/3179	1501	\$1,510.00	\$30,302.00
12/08	4563	11069210	IGT1P510C2/AG41-CONA	1251	\$130.00	\$30,172.00
12/08	4566	11069210	IGT1P510C2/AG41-CONA	1806	\$180.00	\$29,992.00
12/08	4564	11069210	IGT1P510C2/AG41-CONA	1801	\$810.00	\$29,182.00
12/08	4822	11152991	CISCP431/571616	1801	\$810.00	\$28,372.00
12/08	5160	PCT/US08/85742	WARFP001WO	1601	\$300.00	\$28,072.00
12/08	5161	PCT/US08/85742	WARFP001WO	1703	\$555.00	\$27,517.00
12/08	5162	PCT/US08/85742	WARFP001WO	1704	\$2,665.00	\$24,852.00
12/08	5163	PCT/US08/85742	WARFP001WO	1710	\$1,137.00	\$23,715.00
12/08	17	12277059	YAH1P187/Y05023US00	1201	\$220.00	\$23,495.00
12/08	10636	10300408	NWISP015	1401	\$540.00	\$22,955.00
12/08	10974	E-REPLENISHMENT	9203	-	\$50,000.00	\$72,955.00
12/08	4	P115931	YAH1P195	1463	\$200.00	\$72,755.00
12/08	12713	11482287	OMRNP129	1501	\$1,510.00	\$71,245.00
12/08	12714	11482287	OMRNP129	1504	\$300.00	\$70,945.00
12/08	12715	11482287	OMRNP129	8001	\$3.00	\$70,942.00

Deposit Account Statement December.txt

12/09	594	11396303	NOVLP160/NVLS-3168	1251	\$130.00	\$70,812.00
12/09	595	11396303	NOVLP160/NVLS-3168	1801	\$810.00	\$70,002.00
12/09	1367	10932615	IGT1P289D1C1C1C2	1801	\$810.00	\$69,192.00
12/09	3476	11366220	NOVLP149/NVLS-3129	1501	\$1,510.00	\$67,682.00
12/09	3477	11366220	NOVLP149/NVLS-3129	8001	\$3.00	\$67,679.00
12/09	6665	11444996	YAH1P016/Y01507US01	1801	\$810.00	\$66,869.00
12/09	7544	11715735	CISCP120C3/16736	1251	\$130.00	\$66,739.00
12/09	12629	11154048	IGT1P154X1/P-465-CIP	1806	\$180.00	\$66,559.00
12/09	13136	10274006	ALTRP075/A791	1801	\$810.00	\$65,749.00
12/09	240	12240699	SEMSPO03	1011	\$330.00	\$65,419.00
12/09	241	12240699	SEMSPO03	1111	\$540.00	\$64,879.00
12/09	245	12240699	SEMSPO03	1201	\$220.00	\$64,659.00
12/09	244	12240699	SEMSPO03	1081	\$540.00	\$64,119.00
12/09	242	12240699	SEMSPO03	1311	\$220.00	\$63,899.00
12/09	243	12240699	SEMSPO03	1051	\$130.00	\$63,769.00
12/10	5382	0210170245	NOVLP211/212FOREIGN	8014	\$25.00	\$63,744.00
12/10	5383	11998858	NOVLP211/212FOREIGN	8007	\$40.00	\$63,704.00
12/10	5384	11998528	NOVLP211/212FOREIGN	8007	\$60.00	\$63,644.00
12/10	5385	11998857	NOVLP211/212FOREIGN	8007	\$40.00	\$63,604.00
12/10	5386	0202420189	NOVLP211/212FOREIGN	8014	\$25.00	\$63,579.00
12/10	5387	0210050322	NOVLP211/212FOREIGN	8014	\$25.00	\$63,554.00
12/10	5434	11266074	ALTRP169/A2146	1806	\$180.00	\$63,374.00
12/10	7245	10977352	KABAP004	2501	\$755.00	\$62,619.00
12/10	7246	10977352	KABAP004	1504	\$300.00	\$62,319.00
12/10	7369	10974368	CISCP396/488421	1806	\$180.00	\$62,139.00
12/10	7901	10405836	ALTRP081/A803	1806	\$180.00	\$61,959.00
12/10	7946	10728032	ALTRP103/A1211	1801	\$810.00	\$61,149.00
12/10	8136	10439629	NAV1P004X4	2801	\$405.00	\$60,744.00
12/10	8138	10439629	NAV1P004X4	1806	\$180.00	\$60,564.00
12/10	8401	10931673	IGT1P208C/P-888C	1251	\$130.00	\$60,434.00
12/10	26	11258720	CISCP455/623488	1806	\$180.00	\$60,254.00
12/10	27	11258720	CISCP455/623488	1251	\$130.00	\$60,124.00
12/10	13558	11618495	ABOTP007/8571US01	1806	\$180.00	\$59,944.00
12/11	320	11587785	ISSCP005	8021	\$40.00	\$59,904.00
12/11	1239	12304191	LBNLP018/WIB-2169	2631	\$165.00	\$59,739.00
12/11	1242	12304191	LBNLP018/WIB-2169	2633	\$110.00	\$59,629.00
12/11	1240	12304191	LBNLP018/WIB-2169	2641	\$50.00	\$59,579.00
12/11	3998	12332017	NOVLP297/NVLS-3477	1011	\$330.00	\$59,249.00
12/11	3999	12332017	NOVLP297/NVLS-3477	1111	\$540.00	\$58,709.00
12/11	4001	12332017	NOVLP297/NVLS-3477	1311	\$220.00	\$58,489.00
12/11	4491	12332017	NOVLP297/NVLS-3477	8021	\$40.00	\$58,449.00
12/11	4627	10804689	IGT1P210/P-864A	1806	\$180.00	\$58,269.00
12/11	1	11651665	NOVLP016C1D1/NVLS-2403D1	1202	-\$156.00	\$58,425.00
12/11	2	11651665	NOVLP016C1D1/NVLS-2403D1	1202	\$104.00	\$58,321.00
12/11	5339	11218314	HASLP007	2251	\$65.00	\$58,256.00
12/11	6035	61121460	NOVLP303P/NVLS-3502P	1005	\$220.00	\$58,036.00
12/11	6298	12332187	YAH1P188/ Y05024US00	1011	\$330.00	\$57,706.00
12/11	6299	12332187	YAH1P188/ Y05024US00	1111	\$540.00	\$57,166.00
12/11	6300	12332187	YAH1P188/ Y05024US00	1311	\$220.00	\$56,946.00
12/11	6560	12332187	YAH1P188	8021	\$40.00	\$56,906.00
12/11	7495	10951405	ODVFP002	1801	\$810.00	\$56,096.00
12/11	6	12323297	YAH1P182/Y04943US00	1201	-\$220.00	\$56,316.00
12/11	1	10659827	IGT1P042D1/P-392 DIV	1806	\$180.00	\$56,136.00
12/11	13082	10665841	BDGOP001X1	1801	\$810.00	\$55,326.00
12/12	701	12332713	CISCP385C1/960490	1011	\$330.00	\$54,996.00
12/12	704	12332713	CISCP385C1/960490	1202	\$52.00	\$54,944.00
12/12	702	12332713	CISCP385C1/960490	1111	\$540.00	\$54,404.00
12/12	703	12332713	CISCP385C1/960490	1311	\$220.00	\$54,184.00
12/12	1152	11459245	IGT1P218/P-1166	1806	\$180.00	\$54,004.00
12/12	1776	10886944	IGT1P032X2/P-267 CIP2 CIP	1806	\$180.00	\$53,824.00
12/12	2932	12332713	CISCP385C1	8021	\$40.00	\$53,784.00
12/12	4070	10353689	IGT1P480X1C1/AG20-CIP1 CO	1806	\$180.00	

Deposit Account Statement December.txt

\$53,604.00  
 12/12 4560 11065708 NOVLP080X1/NVLS-2876(CIP) 1801 \$810.00  
 \$52,794.00  
 12/12 4705 10134657 IGT1P371/SH-055 1251 \$130.00 \$52,664.00  
 12/12 4706 10134657 IGT1P371/SH-055 1801 \$810.00 \$51,854.00  
 12/12 5068 11090546 BUCKP009US 2253 \$555.00 \$51,299.00  
 12/12 5069 11090546 BUCKP009US 2401 \$270.00 \$51,029.00  
 12/12 7439 09655252 IGT1P480X2/AG20-CIP 1806 \$180.00 \$50,849.00  
 12/12 8057 11270676 ALTRP162/A2083 1801 \$810.00 \$50,039.00  
 12/12 8465 10956606 NIKOP067/PA0 664 1251 \$130.00 \$49,909.00  
 12/12 8553 11505710 ALTRP054C1/A574C1 1501 \$1,510.00 \$48,399.00  
 12/12 8554 11505710 ALTRP054C1/A574C1 8001 \$6.00 \$48,393.00  
 12/12 8578 77182628 AGTKT003 7004 \$150.00 \$48,243.00  
 12/12 8634 77182940 AGTKT004 7004 \$150.00 \$48,093.00  
 12/12 8673 77182948 AGTKT005 7004 \$150.00 \$47,943.00  
 12/12 8730 77182957 AGTKT006 7004 \$150.00 \$47,793.00  
 12/12 8890 10754186 IGT1P094/P-810 1251 \$130.00 \$47,663.00  
 12/12 8891 10754186 IGT1P094/P-810 1801 \$810.00 \$46,853.00  
 12/12 9751 12333239 NOVLP298/NVLS-3461 1011 \$330.00 \$46,523.00  
 12/12 9753 12333239 NOVLP298/NVLS-3461 1311 \$220.00 \$46,303.00  
 12/12 9754 12333239 NOVLP298/NVLS-3461 1202 \$312.00 \$45,991.00  
 12/12 9752 12333239 NOVLP298/NVLS-3461 1111 \$540.00 \$45,451.00  
 12/12 9968 12333239 NOVLP298/NVLS-3461 8021 \$40.00 \$45,411.00  
 12/12 4 P115949 YAHIP194Y05171US00 1463 \$200.00 \$45,211.00  
 12/12 16373 10182469 IGT1P373/SH-057 1251 \$130.00 \$45,081.00  
 12/12 16374 10182469 IGT1P373/SH-057 1801 \$810.00 \$44,271.00  
 12/15 2674 11271446 NANOP034C1/NMX-33.2 1504 \$300.00 \$43,971.00  
 12/15 2675 11271446 NANOP034C1/NMX-33.2 2501 \$755.00 \$43,216.00  
 12/15 3402 10825587 PLUSP038 2501 \$755.00 \$42,461.00  
 12/15 3403 10825587 PLUSP038 1504 \$300.00 \$42,161.00  
 12/15 3404 10825587 PLUSP038 8001 \$6.00 \$42,155.00  
 12/15 5610 12334220 NOVLP276/NVLS-3440 1011 \$330.00 \$41,825.00  
 12/15 5611 12334220 NOVLP276/NVLS-3440 1111 \$540.00 \$41,285.00  
 12/15 5612 12334220 NOVLP276/NVLS-3440 1311 \$220.00 \$41,065.00  
 12/15 5895 11331471 CISCOP086C1/13470 1814 \$140.00 \$40,925.00  
 12/15 6164 10256949 IGT1P306/AC022 1251 \$130.00 \$40,795.00  
 12/15 6590 61122273 UCLAP050P/2008-597-1 2005 \$110.00 \$40,685.00  
 12/15 6985 11112741 NOVLP121/NVLS-2993 1501 \$1,510.00 \$39,175.00  
 12/15 6986 11112741 NOVLP121/NVLS-2993 8001 \$3.00 \$39,172.00  
 12/15 7038 11329716 KLA1P161 1806 \$180.00 \$38,992.00  
 12/15 7051 11075436 CISCOP057C3/11147 1501 \$1,510.00 \$37,482.00  
 12/15 7444 61122308 NOVLP301P/NVLS-3493 1005 \$220.00 \$37,262.00  
 12/15 7504 10308768 IGT1P310/AC029 1251 \$130.00 \$37,132.00  
 12/15 7505 10308768 IGT1P310/AC029 1801 \$810.00 \$36,322.00  
 12/15 7548 12334384 MOBIP034 1011 \$330.00 \$35,992.00  
 12/15 7549 12334384 MOBIP034 1111 \$540.00 \$35,452.00  
 12/15 7550 12334384 MOBIP034 1311 \$220.00 \$35,232.00  
 12/15 7649 61122318 MOBIP035P 1005 \$220.00 \$35,012.00  
 12/15 13286 12334220 NOVLP276/NVLS-3440 8021 \$40.00 \$34,972.00  
 12/15 13941 12334726 NOVLP278/3442/3447 1011 \$330.00 \$34,642.00  
 12/15 13942 12334726 NOVLP278/3442/3447 1111 \$540.00 \$34,102.00  
 12/15 13943 12334726 NOVLP278/3442/3447 1311 \$220.00 \$33,882.00  
 12/15 14108 12334726 NOVLP278/3442/3447 8021 \$40.00 \$33,842.00  
 12/15 2 10115532 IGT1P497 1801 \$810.00 \$33,032.00  
 12/15 14876 12334777 CISCOP605/959209 1011 \$330.00 \$32,702.00  
 12/15 14877 12334777 CISCOP605/959209 1111 \$540.00 \$32,162.00  
 12/15 14878 12334777 CISCOP605/959209 1311 \$220.00 \$31,942.00  
 12/15 14879 12334777 CISCOP605/959209 1202 \$156.00 \$31,786.00  
 12/15 15372 11155388 CISCOP439/537266 1401 \$540.00 \$31,246.00  
 12/16 133 12334777 CISCOP605US 8021 \$40.00 \$31,206.00  
 12/16 170 11090546 BUCKP009US 2801 \$405.00 \$30,801.00  
 12/16 279 10938293 IGT1P199/P-909 1501 \$1,510.00 \$29,291.00  
 12/16 280 10938293 IGT1P199/P-909 1504 \$300.00 \$28,991.00

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12/16	5550	12146320	NANOP046/NMX-122.1	2252	\$245.00	\$28,746.00
12/16	5713	11524502	NOVLP170/NVLS-3198	1501	\$1,510.00	\$27,236.00
12/16	5714	11524502	NOVLP170/NVLS-3198	8001	\$3.00	\$27,233.00
12/16	6748	11860462	CISCP346C1/956159	1202	\$52.00	\$27,181.00
12/16	6749	11860462	CISCP346C1/956159	1814	\$140.00	\$27,041.00
12/16	6993	10188415	IGTECH.0016P	1251	\$130.00	\$26,911.00
12/16	6994	10188415	IGTECH.0016P	1801	\$810.00	\$26,101.00
12/16	7435	E-REPLENISHMENT	9203		-\$50,000.00	\$76,101.00
12/16	7507	11323227	CISCP125C1/1585	1202	\$208.00	\$75,893.00
12/16	7624	10409427	ANDIP028/424427	1202	\$572.00	\$75,321.00
12/16	7625	10409427	ANDIP028/424427	1201	\$220.00	\$75,101.00
12/16	7688	11323227	CISCP125C1/1585	1251	\$130.00	\$74,971.00
12/16	8123	10651843	IGT1P277/P-798	1251	\$130.00	\$74,841.00
12/16	8124	10651843	IGT1P277/P-798	1801	\$810.00	\$74,031.00
12/16	8259	11019792	NANOP002X1/NMX.102.1	1806	\$180.00	\$73,851.00
12/16	8372	11019792	NANOP002X1/NMX.102.1	2252	\$245.00	\$73,606.00
12/16	6	11034389	INVDP001D1	1461	\$755.00	\$72,851.00
12/16	14707	11695401	NANOP038X6/NMX-120.1	2253	\$555.00	\$72,296.00
12/17	400	11302764	SNDKP396	1806	\$180.00	\$72,116.00
12/17	1429	11111121	NANOP018/NMX-101.1	NP 1456	\$400.00	\$71,716.00
12/17	1432	11111121	NANOP018/NMX-101.1	NP 8001	\$30.00	\$71,686.00
12/17	1431	11111121	NANOP018/NMX-101.1	NP 1504	\$300.00	\$71,386.00
12/17	1430	11111121	NANOP018/NMX-101.1	NP 2501	\$755.00	\$70,631.00
12/17	4876	11078572	KLA1P146/P1409	1501	\$1,510.00	\$69,121.00
12/17	4878	11078572	KLA1P146/P1409	8001	\$30.00	\$69,091.00
12/17	4877	11078572	KLA1P146/P1409	1504	\$300.00	\$68,791.00
12/17	5241	09655252	IGT1P480X2/AG20-CIP	1806	\$180.00	\$68,611.00
12/17	5355	12253807	NOVLP296/NVLS-3475	1011	\$330.00	\$68,281.00
12/17	5356	12253807	NOVLP296/NVLS-3475	1111	\$540.00	\$67,741.00
12/17	5357	12253807	NOVLP296/NVLS-3475	1311	\$220.00	\$67,521.00
12/17	5359	12253807	NOVLP296/NVLS-3475	1051	\$130.00	\$67,391.00
12/17	5358	12253807	NOVLP296/NVLS-3475	1202	\$208.00	\$67,183.00
12/17	6076	11337883	LIQAP001	2501	\$755.00	\$66,428.00
12/17	6081	11337883	LIQAP001	1504	\$300.00	\$66,128.00
12/17	6083	11337883	LIQAP001	8001	\$6.00	\$66,122.00
12/17	6583	10670153	IGT1P395/W-013	1251	\$130.00	\$65,992.00
12/17	6834	PCT/US08/87027	LBNLP044WO	1601	\$300.00	\$65,692.00
12/17	6835	PCT/US08/87027	LBNLP044WO	1703	\$480.00	\$65,212.00
12/17	6837	PCT/US08/87027	LBNLP044WO	1710	\$1,137.00	\$64,075.00
12/17	6836	PCT/US08/87027	LBNLP044WO	1709	\$220.00	\$63,855.00
12/17	7450	10078851	CISCP282/5192	1501	\$1,510.00	\$62,345.00
12/17	7474	12336386	NOVLP305/NVLS-3481	1011	\$330.00	\$62,015.00
12/17	7475	12336386	NOVLP305/NVLS-3481	1111	\$540.00	\$61,475.00
12/17	7477	12336386	NOVLP305/NVLS-3481	1202	\$364.00	\$61,111.00
12/17	7476	12336386	NOVLP305/NVLS-3481	1311	\$220.00	\$60,891.00
12/17	8111	11332747	CISCP458X1/11534	1501	\$1,510.00	\$59,381.00
12/17	8112	11332747	CISCP458X1/11534	1504	\$300.00	\$59,081.00
12/17	8113	11332747	CISCP458X1/11534	8001	\$3.00	\$59,078.00
12/17	8115	PCT/US08/87040	YAH1P134WO/Y04232WO01	1601	\$300.00	\$58,778.00
12/17	8116	PCT/US08/87040	YAH1P134WO/Y04232WO01	1703	\$555.00	\$58,223.00
12/17	8117	PCT/US08/87040	YAH1P134WO/Y04232WO01	1709	\$220.00	\$58,003.00
12/17	8118	PCT/US08/87040	YAH1P134WO/Y04232WO01	1710	\$1,137.00	\$56,866.00
12/17	8216	12336434	CISCP458X1C1/960518	1011	\$330.00	\$56,536.00
12/17	8217	12336434	CISCP458X1C1/960518	1111	\$540.00	\$55,996.00
12/17	8219	12336434	CISCP458X1C1/960518	1202	\$468.00	\$55,528.00
12/17	8220	12336434	CISCP458X1C1/960518	1201	\$220.00	\$55,308.00
12/17	8218	12336434	CISCP458X1C1/960518	1311	\$220.00	\$55,088.00
12/17	8759	12336479	CISCP158D1/960506	1011	\$330.00	\$54,758.00
12/17	8761	12336479	CISCP158D1/960506	1311	\$220.00	\$54,538.00

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12/17	8760	12336479	CISCP158D1/960506	1111	\$540.00	\$53,998.00
12/17	8837	12336386	NOVLP305/NVLS-3481	8021	\$40.00	\$53,958.00
12/17	9206	10969127	IGT1P170/P-980	1806	\$180.00	\$53,778.00
12/18	5293	10931673	IGT1P208C/P-888C	1806	\$180.00	\$53,598.00
12/18	7152	11292684	CISCP459A/11573	1202	\$104.00	\$53,494.00
12/18	7307	11184284	IGT1P126C1/P-460A	CON 1251	\$130.00	\$53,364.00
12/18	7308	11184284	IGT1P126C1/P-460A	CON 1801	\$810.00	\$52,554.00
12/18	8310	12225934	LBNLP020/IB-2200	2615	\$52.00	\$52,502.00
12/18	8316	10613830	SGSTP009D1	1801	\$810.00	\$51,692.00
12/18	8983	11471958	NOVLP174/NVLS-3193	1501	\$1,510.00	\$50,182.00
12/18	8984	11471958	NOVLP174/NVLS-3193	8001	\$3.00	\$50,179.00
12/18	9226	10742513	ODVFP005	1806	\$180.00	\$49,999.00
12/18	38	12182756	YAH1P156/Y04375US02	1251	\$130.00	\$49,869.00
12/18	12935	10353689	IGT1P480X1C1/AG20-CIP1	CO 1806	\$180.00	\$49,689.00
12/18	15470	11433796	TRIPP047	1501	\$1,510.00	\$48,179.00
12/18	15471	11433796	TRIPP047	1504	\$300.00	\$47,879.00
12/18	15472	11433796	TRIPP047	8001	\$6.00	\$47,873.00
12/19	133	12338117	YAH1P185/ Y04706US00	1011	\$330.00	\$47,543.00
12/19	134	12338117	YAH1P185/ Y04706US00	1111	\$540.00	\$47,003.00
12/19	135	12338117	YAH1P185/ Y04706US00	1311	\$220.00	\$46,783.00
12/19	136	12338117	YAH1P185/ Y04706US00	1201	\$440.00	\$46,343.00
12/19	548	12338117	YAH1P185	8021	\$40.00	\$46,303.00
12/19	3869	10367341	ANDIP024	1801	\$810.00	\$45,493.00
12/19	5701	09975094	ALTRP062/A603	1501	\$1,510.00	\$43,983.00
12/19	5835	61138797	NOVLP307P/NVLS-3503	1005	\$220.00	\$43,763.00
12/19	8953	12338781	NOVLP158C1/NVLS-3154C1	1011	\$330.00	\$43,433.00
12/19	8954	12338781	NOVLP158C1/NVLS-3154C1	1111	\$540.00	\$42,893.00
12/19	8955	12338781	NOVLP158C1/NVLS-3154C1	1311	\$220.00	\$42,673.00
12/19	8956	12338781	NOVLP158C1/NVLS-3154C1	1201	\$220.00	\$42,453.00
12/19	9675	PCT/US08/87517	IGT1P405WO	1601	\$300.00	\$42,153.00
12/19	9678	PCT/US08/87517	IGT1P405WO	1710	\$1,137.00	\$41,016.00
12/19	9677	PCT/US08/87517	IGT1P405WO	1704	\$2,665.00	\$38,351.00
12/19	9676	PCT/US08/87517	IGT1P405WO	1703	\$390.00	\$37,961.00
12/19	10497	10659821	IGT1P506/P-753	1501	\$1,510.00	\$36,451.00
12/19	10498	10659821	IGT1P506/P-753	1504	\$300.00	\$36,151.00
12/19	10638	11051489	IGT1P030X1/P- 282	CIP 1253	\$1,110.00	\$35,041.00
12/19	10639	11051489	IGT1P030X1/P- 282	CIP 1806	\$180.00	\$34,861.00
12/19	10640	11051489	IGT1P030X1/P- 282	CIP 1814	\$140.00	\$34,721.00
12/19	10975	11284623	250543-40800	1801	\$810.00	\$33,911.00
12/19	11154	12323236	CISCP600/958951	1051	\$130.00	\$33,781.00
12/19	11188	12323236	CISCP600/958951	8021	\$40.00	\$33,741.00
12/19	11402	12027570	IGT1P427	8021	\$40.00	\$33,701.00
12/19	2	10409427	ANDIP028/424427	1202	\$104.00	\$33,597.00
12/19	16604	12334220	NOVLP276/NVLS-3440	8021	\$40.00	\$33,557.00
12/19	18854	11824049	NOVLP088C1/NVLS-2882C1	1806	\$180.00	\$33,377.00
12/22	105	61139178	NOVLP308P/NVLS-3510P	1005	\$220.00	\$33,157.00
12/22	837	11830827	IGT1P359C2/ P-461	CON2 1801	\$810.00	\$32,347.00
12/22	6313	10856981	DEPYP002X1D1	1252	\$490.00	\$31,857.00
12/22	6314	10856981	DEPYP002X1D1	1801	\$810.00	\$31,047.00
12/22	6684	10242374	ANDIP005/426140	1251	\$130.00	\$30,917.00
12/22	6686	10242374	ANDIP005/426140	1401	\$540.00	\$30,377.00
12/22	9914	PCT/US08/87809	IGT1P078X1WO	1601	\$300.00	\$30,077.00
12/22	9915	PCT/US08/87809	IGT1P078X1WO	1703	\$720.00	\$29,357.00
12/22	9917	PCT/US08/87809	IGT1P078X1WO	1710	\$1,137.00	\$28,220.00
12/22	9916	PCT/US08/87809	IGT1P078X1WO	1704	\$2,665.00	\$25,555.00
12/22	9990	12340400	YAH1P192/ Y05152US00	1011	\$330.00	\$25,225.00
12/22	9993	12340400	YAH1P192/ Y05152US00	1201	\$660.00	\$24,565.00
12/22	9992	12340400	YAH1P192/ Y05152US00	1311	\$220.00	\$24,345.00
12/22	9991	12340400	YAH1P192/ Y05152US00	1111	\$540.00	\$23,805.00
12/22	10166	12340400	YAH1P192	8021	\$40.00	\$23,765.00
12/22	10554	12114685	IDTXP038C1	1011	\$330.00	\$23,435.00

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12/22	10557	12114685	IDTXP038C1	1202	\$260.00	\$23,175.00
12/22	10558	12114685	IDTXP038C1	1051	\$130.00	\$23,045.00
12/22	10559	12114685	IDTXP038C1	1255	\$2,350.00	\$20,695.00
12/22	10556	12114685	IDTXP038C1	1311	\$220.00	\$20,475.00
12/22	10555	12114685	IDTXP038C1	1111	\$540.00	\$19,935.00
12/22	10565	12340464	KABAP012	4011	\$82.00	\$19,853.00
12/22	10567	12340464	KABAP012	2311	\$110.00	\$19,743.00
12/22	10566	12340464	KABAP012	2111	\$270.00	\$19,473.00
12/22	10660	11372948	IGT1P018C2/P-222	CON CON 1253	\$1,110.00	\$18,363.00
12/22	10661	11372948	IGT1P018C2/P-222	CON CON 1801	\$810.00	\$17,553.00
12/22	10711	11926603	KLA1P117X1GD1	1801	\$810.00	\$16,743.00
12/22	10803	11978213	PWRGP001X1C2	2251	\$65.00	\$16,678.00
12/22	10804	11978213	PWRGP001X1C2	1806	\$180.00	\$16,498.00
12/22	12780	10817156	IGT1P145/P-267	DIV CIP 1202	\$156.00	\$16,342.00
12/22	5	11265531	NOVLP137/NVLS-3093	1201	\$440.00	\$15,902.00
12/22	4	61078246	SOLAP005P/080702US	1462	-\$400.00	\$16,302.00
12/22	17480	E-REPLENISHMENT	9203	-\$50,000.00	\$66,302.00	
12/23	1091	11316027	CISCP471/12386	1806	\$180.00	\$66,122.00
12/23	2553	61010084	IGT1P504MO	8007	\$20.00	\$66,102.00
12/23	7402	12341736	IGT1P076C1/P-708	CON 1011	\$330.00	\$65,772.00
12/23	7403	12341736	IGT1P076C1/P-708	CON 1111	\$540.00	\$65,232.00
12/23	7405	12341736	IGT1P076C1/P-708	CON 1202	\$3,068.00	\$62,164.00
12/23	7404	12341736	IGT1P076C1/P-708	CON 1311	\$220.00	\$61,944.00
12/23	7871	10176171	IGT1P076/P-708	1501	\$1,510.00	\$60,434.00
12/23	7877	10176171	IGT1P076/P-708	8001	\$3.00	\$60,431.00
12/23	7876	10176171	IGT1P076/P-708	1504	\$300.00	\$60,131.00
12/23	9003	11916975	BUCKP011	2617	\$65.00	\$60,066.00
12/23	9004	11916975	BUCKP011	2255	\$1,175.00	\$58,891.00
12/23	9615	11459217	TECHP004	1806	\$180.00	\$58,711.00
12/23	10221	10838857	IGT1P316/AC041	1464	\$130.00	\$58,581.00
12/23	10381	10767808	IGT1P205/P-899	1251	\$130.00	\$58,451.00
12/23	10382	10767808	IGT1P205/P-899	1806	\$180.00	\$58,271.00
12/23	10396	12341943	NOVLP292/NVLS-3472	1011	\$330.00	\$57,941.00
12/23	10399	12341943	NOVLP292/NVLS-3472	1201	\$220.00	\$57,721.00
12/23	10398	12341943	NOVLP292/NVLS-3472	1311	\$220.00	\$57,501.00
12/23	10397	12341943	NOVLP292/NVLS-3472	1111	\$540.00	\$56,961.00
12/23	10514	12341943	NOVLP292/NVLS-3472	8021	\$40.00	\$56,921.00
12/23	10560	10899668	CISCP115C1/9722	1251	\$130.00	\$56,791.00
12/23	10561	10899668	CISCP115C1/9722	1801	\$810.00	\$55,981.00
12/23	10699	11012639	ODVFP012	1801	\$810.00	\$55,171.00
12/23	10917	11213590	CISCP173C1/12282	1251	\$130.00	\$55,041.00
12/23	10918	11213590	CISCP173C1/12282	1806	\$180.00	\$54,861.00
12/23	11168	11494036	CISCP492/13497	1202	\$156.00	\$54,705.00
12/23	11169	11494036	CISCP492/13497	1251	\$130.00	\$54,575.00
12/23	11170	11494036	CISCP492/13497	1806	\$180.00	\$54,395.00
12/23	11496	10652155	IGT1P130X1C1/P-676CIPCON	1806	\$180.00	\$54,215.00
12/23	42	12146320	NANOP046/NMX-122.1	2253	\$310.00	\$53,905.00
12/24	4535	PCT/US08/88195	LBNLP029WO	1601	\$300.00	\$53,605.00
12/24	4536	PCT/US08/88195	LBNLP029WO	1602	\$1,800.00	\$51,805.00
12/24	4538	PCT/US08/88195	LBNLP029WO	1710	\$1,137.00	\$50,668.00
12/24	4537	PCT/US08/88195	LBNLP029WO	1703	\$615.00	\$50,053.00
12/24	4951	11701984	NOVLP218/NVLS-3303	1806	\$180.00	\$49,873.00
12/24	5539	12343102	NOVLP293/NVLS-3470	1011	\$330.00	\$49,543.00
12/24	5542	12343102	NOVLP293/NVLS-3470	1202	\$364.00	\$49,179.00
12/24	5541	12343102	NOVLP293/NVLS-3470	1311	\$220.00	\$48,959.00
12/24	5540	12343102	NOVLP293/NVLS-3470	1111	\$540.00	\$48,419.00
12/24	6959	PCT/US08/88220	ABOTP012WO	1601	\$300.00	\$48,119.00
12/24	6961	PCT/US08/88220	ABOTP012WO	1602	\$1,800.00	\$46,319.00
12/24	6963	PCT/US08/88220	ABOTP012WO	1710	\$1,137.00	\$45,182.00
12/24	6962	PCT/US08/88220	ABOTP012WO	1703	\$390.00	\$44,792.00

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12/24	7106	11963730	KLA1P117D1/P1155/D1	1201	\$220.00	\$44,572.00
12/24	7606	77639405	NFCST011 7001	\$325.00	\$44,247.00	
12/24	9081	12343401	ALTRP054C2/A00574C2	1011	\$330.00	\$43,917.00
12/24	9082	12343401	ALTRP054C2/A00574C2	1111	\$540.00	\$43,377.00
12/24	9083	12343401	ALTRP054C2/A00574C2	1311	\$220.00	\$43,157.00
12/24	9137	12209608	IGT1P457/P-1286	1011	\$330.00	\$42,827.00
12/24	9139	12209608	IGT1P457/P-1286	1311	\$220.00	\$42,607.00
12/24	9141	12209608	IGT1P457/P-1286	1051	\$130.00	\$42,477.00
12/24	9140	12209608	IGT1P457/P-1286	1202	\$312.00	\$42,165.00
12/24	9138	12209608	IGT1P457/P-1286	1111	\$540.00	\$41,625.00
12/24	3	11115518	CISCP422/10491	2251	\$65.00	\$41,560.00
12/24	14289	12343843	ANDIP031C1/960011	1011	\$330.00	\$41,230.00
12/24	14290	12343843	ANDIP031C1/960011	1111	\$540.00	\$40,690.00
12/24	14291	12343843	ANDIP031C1/960011	1311	\$220.00	\$40,470.00
12/29	468	12343843	ANDIP031C1/960011	8021	\$40.00	\$40,430.00
12/29	1328	11292856	ALTRP203/A1728	1801	\$810.00	\$39,620.00
12/29	2268	12253807	NOVLP296/NVLS-3475	8021	\$40.00	\$39,580.00
12/29	2500	10918117	ALTRP122/A1562	1501	\$1,510.00	\$38,070.00
12/29	2501	10918117	ALTRP122/A1562	8001	\$6.00	\$38,064.00
12/29	2601	11473848	ALTRP090C1/A01001C1	1504	\$300.00	\$37,764.00
12/29	2602	11473848	ALTRP090C1/A01001C1	1501	\$1,510.00	\$36,254.00
12/29	2603	11473848	ALTRP090C1/A01001C1	8001	\$6.00	\$36,248.00
12/29	3072	12111095	NOVLP194X1C1/NVLS-2691C2	1251	\$130.00	\$36,118.00
12/29	3403	12344142	YAH1P191/Y05145US00	1011	\$330.00	\$35,788.00
12/29	3406	12344142	YAH1P191/Y05145US00	1202	\$156.00	\$35,632.00
12/29	3404	12344142	YAH1P191/Y05145US00	1111	\$540.00	\$35,092.00
12/29	3405	12344142	YAH1P191/Y05145US00	1311	\$220.00	\$34,872.00
12/29	5514	11390493	NANOP002X2/NMX-110.1	2252	\$245.00	\$34,627.00
12/29	9348	10406578	IGT1P419A/AP-014A	1253	\$1,110.00	\$33,517.00
12/29	12	12202743	YAH1P164/Y04582US00	1251	\$130.00	\$33,387.00
12/29	10937	12209608	IGT1P457/1286	8021	\$40.00	\$33,347.00
12/29	83	12114685	IDTXP038C1	1202	\$52.00	\$33,295.00
12/29	84	12114685	IDTXP038C1	1203	\$390.00	\$32,905.00
12/29	14774	10609442	ANDIP031	1504	\$300.00	\$32,605.00
12/29	14775	10609442	ANDIP031	1501	\$1,510.00	\$31,095.00
12/29	15005	11325810	CISCP065C2/880529	1504	\$300.00	\$30,795.00
12/29	15006	11325810	CISCP065C2/880529	1501	\$1,510.00	\$29,285.00
12/29	15974	10984254	UCALP045/B03-088-2	2801	\$405.00	\$28,880.00
12/30	270	11830790	KLA1P028AC3	1501	\$1,510.00	\$27,370.00
12/30	271	11830790	KLA1P028AC3	1504	\$300.00	\$27,070.00
12/30	272	11830790	KLA1P028AC3	8001	\$30.00	\$27,040.00
12/30	361	11127502	CISCP428/10594	1501	\$1,510.00	\$25,530.00
12/30	386	10856539	ALTRP114/A1107	1401	\$540.00	\$24,990.00
12/30	427	10914944	IGT1P061X3/P-573CIP3	1806	\$180.00	\$24,810.00
12/30	1296	10661983	IGT1P202/P-902	1252	\$490.00	\$24,320.00
12/30	1833	10982012	IGT1P147/P-968	1501	\$1,510.00	\$22,810.00
12/30	1834	10982012	IGT1P147/P-968	1504	\$300.00	\$22,510.00
12/30	1835	10982012	IGT1P147/P-968	8001	\$3.00	\$22,507.00
12/30	4853	11607171	ALTRP189C1/A1043C1	1801	\$810.00	\$21,697.00
12/30	5049	11292684	CISCP459A/11573	1806	\$180.00	\$21,517.00
12/30	8111	PCT/US08/88473	IGT1P504WO	1601	\$300.00	\$21,217.00
12/30	8114	PCT/US08/88473	IGT1P504WO	1710	\$1,137.00	\$20,080.00
12/30	8113	PCT/US08/88473	IGT1P504WO	1704	\$2,665.00	\$17,415.00
12/30	8112	PCT/US08/88473	IGT1P504WO	1703	\$2,715.00	\$14,700.00
12/30	8205	E-REPLENISHMENT	9203	-\$25,000.00	\$39,700.00	
12/30	9110	10860932	ART1P001	1801	\$810.00	\$38,890.00
12/30	9142	09935238	CISCP215/97021	1202	\$416.00	\$38,474.00
12/30	9143	09935238	CISCP215/97021	1251	\$130.00	\$38,344.00
12/30	9180	10122036	CISCP286/153288	1202	\$156.00	\$38,188.00
12/30	9214	12345515	IGT1P147C1/P-968	CON1 1011	\$330.00	\$37,858.00
12/30	9215	12345515	IGT1P147C1/P-968	CON1 1111	\$540.00	\$37,318.00
12/30	9216	12345515	IGT1P147C1/P-968	CON1 1311	\$220.00	\$37,098.00

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12/30	9217	12345515	IGT1P147C1/P-968	CON1	1202	\$312.00	\$36,786.00
12/30	9350	12345534	MOBIP022C1/1950	1011	\$330.00	\$36,456.00	
12/30	9351	12345534	MOBIP022C1/1950	1111	\$540.00	\$35,916.00	
12/30	9352	12345534	MOBIP022C1/1950	1311	\$220.00	\$35,696.00	
12/30	9428	12345534	MOBIP022C1/1950	8021	\$40.00	\$35,656.00	
12/30	10122	11781090	CISCP529/15980	1202	\$104.00	\$35,552.00	
12/30	51	12247844	IGT1P267X1/ P-577	CIP	1011	\$330.00	\$35,222.00
12/30	52	12247844	IGT1P267X1/ P-577	CIP	1051	\$130.00	\$35,092.00
12/30	53	12247844	IGT1P267X1/ P-577	CIP	1111	\$540.00	\$34,552.00
12/30	54	12247844	IGT1P267X1/ P-577	CIP	1311	\$220.00	\$34,332.00
12/30	12319	12253807	NOVLP296/NVLS-3475	8021	\$40.00	\$34,292.00	
12/30	13875	11223393	NMCIP052 2801	\$405.00	\$33,887.00		
12/30	13876	11223393	NMCIP052 2814	\$70.00	\$33,817.00		
12/31	924	10629508	ALTRP082 1801	\$810.00	\$33,007.00		
12/31	3715	61141509	NOVLP304P/NVLS-3499P	1005	\$220.00	\$32,787.00	
12/31	4349	11168013	NOVLP128/NVLS-3043	1255	\$2,350.00	\$30,437.00	
12/31	4350	11168013	NOVLP128/NVLS-3043	1801	\$810.00	\$29,627.00	
12/31	12	12209608	IGT1P457/P-1286	1251	\$130.00	\$29,497.00	
12/31	5468	12343102	NOVLP293/NVLS-3470	8021	\$40.00	\$29,457.00	
12/31	5550	11038941	ALTRP148/A1407	1251	\$130.00	\$29,327.00	
12/31	6896	10750533	UCALP020 1455	\$200.00	\$29,127.00		
12/31	7915	61141635	RIGLP001P/P.0261.00.US.PV	1005	\$220.00		
					\$28,907.00		
12/31	7916	61141635	RIGLP001P/P.0261.00.US.PV	1085	\$270.00		
					\$28,637.00		
12/31	14851	11064207	IGT1P211/P-1027	1252	\$490.00	\$28,147.00	
12/31	14854	11064207	IGT1P211/P-1027	1801	\$810.00	\$27,337.00	
12/31	15235	12286898	LBNLP020X1/IB-2628	4011	\$82.00	\$27,255.00	
12/31	15238	12286898	LBNLP020X1/IB-2628	2111	\$270.00	\$26,985.00	
12/31	15242	12286898	LBNLP020X1/IB-2628	2202	\$130.00	\$26,855.00	
12/31	15243	12286898	LBNLP020X1/IB-2628	2201	\$110.00	\$26,745.00	
12/31	15244	12286898	LBNLP020X1/IB-2628	2051	\$65.00	\$26,680.00	
12/31	15240	12286898	LBNLP020X1/IB-2628	2311	\$110.00	\$26,570.00	
12/31	15303	12286898	LBNLP020X1	8021	\$40.00	\$26,530.00	

START  
BALANCE SUM OF  
CHARGES SUM OF  
REPLENISH END  
BALANCE

\$38,875.00 \$218,561.00 \$206,216.00 \$26,530.00

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